

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	3,089,044,000	3,198,541,000	1,204,577,532	369,419,072	1,993,963,468	62.34	335,293,210	1,903,173,714	336,729,895	1,879,978,001	113,985,467
215-21-00-000-000-000	C X P GASTOS PERSON	2,570,153,000	2,571,450,444	1,043,649,299	278,126,216	1,527,801,145	59.41	277,930,116	1,527,605,045	277,913,967	1,526,549,679	1,251,466
215-21-01-000-000-000	PERSONAL DE PLANTA	1,801,276,000	1,801,276,000	830,915,269	170,443,383	970,360,731	53.87	170,443,383	970,360,731	169,978,381	969,895,729	465,002
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,645,309,000	1,645,309,000	808,684,583	144,351,575	836,624,417	50.85	144,351,575	836,624,417	144,351,575	836,624,417	
215-21-01-001-001-000	SUELDOS BASE PERSON	787,016,000	787,016,000	391,766,467	65,798,727	395,249,533	50.22	65,798,727	395,249,533	65,798,727	395,249,533	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	20,750,000	20,750,000	10,347,919	1,534,816	10,402,081	50.13	1,534,816	10,402,081	1,534,816	10,402,081	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,750,000	20,750,000	12,653,383	1,150,572	8,096,617	39.02	1,150,572	8,096,617	1,150,572	8,096,617	
215-21-01-001-009-999	OTRAS ASIGNACIONES E			-2,305,464	384,244	2,305,464	0.00	384,244	2,305,464	384,244	2,305,464	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-011-000	ASIGNACION DE MOVILI	32,009,000	32,009,000	16,371,816	2,590,999	15,637,184	48.85	2,590,999	15,637,184	2,590,999	15,637,184	
215-21-01-001-011-001	ASIGNACION MOVILIZA	32,009,000	32,009,000	16,371,816	2,590,999	15,637,184	48.85	2,590,999	15,637,184	2,590,999	15,637,184	
215-21-01-001-019-000	ASIGNACION DE RESPO	18,498,000	18,498,000	7,150,086	2,162,122	11,347,914	61.35	2,162,122	11,347,914	2,162,122	11,347,914	
215-21-01-001-019-002	ASIGNACION RESPONSA	18,498,000	18,498,000	7,150,086	2,162,122	11,347,914	61.35	2,162,122	11,347,914	2,162,122	11,347,914	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-019-005	ASIGNACION DE JEFATU						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU			-8,738,172	6,466,184	8,738,172	0.00	6,466,184	8,738,172	6,466,184	8,738,172	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO			-8,738,172	6,466,184	8,738,172	0.00	6,466,184	8,738,172	6,466,184	8,738,172	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	10,000	10,000			0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC	10,000	10,000	10,000			0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	787,016,000	787,016,000	391,766,467	65,798,727	395,249,533	50.22	65,798,727	395,249,533	65,798,727	395,249,533	
215-21-01-001-044-001	ASIGNACION DE ATENCI	787,016,000	787,016,000	391,766,467	65,798,727	395,249,533	50.22	65,798,727	395,249,533	65,798,727	395,249,533	
215-21-01-002-000-000	APORTE DEL EMPLEADO	45,609,000	45,609,000	22,757,288	3,937,885	22,851,712	50.10	3,937,885	22,851,712	3,937,885	22,851,712	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,609,000	45,609,000	22,757,288	3,937,885	22,851,712	50.10	3,937,885	22,851,712	3,937,885	22,851,712	
215-21-01-003-000-000	ASIGNACION POR DESE	26,157,000	26,157,000	-48,353,350	12,992,262	74,510,350	284.86	12,992,262	74,510,350	12,992,262	74,510,350	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	10,000	-61,508,088		61,518,088	615180.88		61,518,088		61,518,088	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	10,000	-61,508,088		61,518,088	615180.88		61,518,088		61,518,088	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,147,000	26,147,000	13,154,738	12,992,262	12,992,262	49.69	12,992,262	12,992,262	12,992,262	12,992,262	
215-21-01-003-003-005	ASIGNACION MERITO A	26,147,000	26,147,000	13,154,738	12,992,262	12,992,262	49.69	12,992,262	12,992,262	12,992,262	12,992,262	
215-21-01-004-000-000	REMUNERACIONES VAR	56,656,000	56,656,000	31,549,943	4,993,567	25,106,057	44.31	4,993,567	25,106,057	4,528,565	24,641,055	465,002
215-21-01-004-005-000	TRABAJO EXTRAORDIN	50,369,000	50,369,000	26,807,562	4,476,755	23,561,438	46.78	4,476,755	23,561,438	4,011,753	23,096,436	465,002
215-21-01-004-006-000	COMISIONES DE SERVICI	6,277,000	6,277,000	4,732,381	516,812	1,544,619	24.61	516,812	1,544,619	516,812	1,544,619	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	4,407,000	4,407,000	2,862,381	516,812	1,544,619	35.05	516,812	1,544,619	516,812	1,544,619	
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,870,000	1,870,000	1,870,000			0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	27,545,000	27,545,000	16,276,805	4,168,094	11,268,195	40.91	4,168,094	11,268,195	4,168,094	11,268,195	
215-21-01-005-001-000	AGUINALDOS	16,245,000	16,245,000	16,245,000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	9,000,000	9,000,000	9,000,000			0.00					
215-21-01-005-001-002	AGUINALDO NAVIDAD	7,245,000	7,245,000	7,245,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	8,600,000	8,600,000	188,485	4,168,094	8,411,515	97.81	4,168,094	8,411,515	4,168,094	8,411,515	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	8,600,000	188,485	4,168,094	8,411,515	97.81	4,168,094	8,411,515	4,168,094	8,411,515	
215-21-01-005-003-000	BONOS ESPECIALES						0.00					
215-21-01-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-01-005-004-000	BONIFICACION ADICION	2,700,000	2,700,000	-156,680		2,856,680	105.80		2,856,680		2,856,680	
215-21-01-005-004-001	BONIFICACION ADICION	2,700,000	2,700,000	-156,680		2,856,680	105.80		2,856,680		2,856,680	
215-21-01-027-000-000	asignacion						0.00					
215-21-01-028-000-000	ASIGNACION ESTIMULO						0.00					
215-21-01-028-001-000	ASIGNACION DE ESTIMU						0.00					
215-21-01-031-000-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-001-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-002-000	ASIGNACION DE POS TIT						0.00					
215-21-01-032-000-000	asignacion estimulo						0.00					
215-21-01-044-000-000	ASIGNACION DE ATENCI						0.00					
215-21-01-044-001-000	ASIGNACION ATENCION						0.00					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>569,726,000</b>	<b>569,726,000</b>	<b>282,682,614</b>	<b>50,274,151</b>	<b>287,043,386</b>	<b>50.38</b>	<b>50,274,151</b>	<b>287,043,386</b>	<b>50,274,151</b>	<b>287,043,386</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	522,103,000	522,103,000	264,917,075	46,782,245	257,185,925	49.26	46,782,245	257,185,925	46,782,245	257,185,925	
215-21-02-001-001-000	SUELDO BASE PERSONA	251,656,000	251,656,000	128,222,922	22,001,618	123,433,078	49.05	22,001,618	123,433,078	22,001,618	123,433,078	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	5,020,000	5,020,000	3,215,448	281,614	1,804,552	35.95	281,614	1,804,552	281,614	1,804,552	
215-21-02-001-009-007	ASIGNACION ESPECIAL	4,357,000	4,357,000	2,896,176	224,326	1,460,824	33.53	224,326	1,460,824	224,326	1,460,824	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	663,000	663,000	319,272	57,288	343,728	51.84	57,288	343,728	57,288	343,728	
215-21-02-001-010-000	ASIGNACION PERDIDA D	126,000	126,000	66,180	9,970	59,820	47.48	9,970	59,820	9,970	59,820	
215-21-02-001-010-001	ASIGNACION PERDIDAD	126,000	126,000	66,180	9,970	59,820	47.48	9,970	59,820	9,970	59,820	
215-21-02-001-011-000	ASIGNACION DE MOVILI	13,625,000	13,625,000	7,243,825	1,118,499	6,381,175	46.83	1,118,499	6,381,175	1,118,499	6,381,175	
215-21-02-001-011-001	ASIGNACION DE MOVILI	13,625,000	13,625,000	7,243,825	1,118,499	6,381,175	46.83	1,118,499	6,381,175	1,118,499	6,381,175	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-018-001	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-02-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO			-2,074,222	1,368,926	2,074,222	0.00	1,368,926	2,074,222	1,368,926	2,074,222	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C			-2,074,222	1,368,926	2,074,222	0.00	1,368,926	2,074,222	1,368,926	2,074,222	
215-21-02-001-030-000	ASIG. DE EXPERIENCIA C	10,000	10,000	10,000			0.00					
215-21-02-001-030-002	ASIG. POST TITULO ART.	10,000	10,000	10,000			0.00					
215-21-02-001-042-000	ASIG. DE ATENCION PRI	251,656,000	251,656,000	128,222,922	22,001,618	123,433,078	49.05	22,001,618	123,433,078	22,001,618	123,433,078	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,557,000	14,557,000	7,231,779	1,264,237	7,325,221	50.32	1,264,237	7,325,221	1,264,237	7,325,221	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,557,000	14,557,000	7,231,779	1,264,237	7,325,221	50.32	1,264,237	7,325,221	1,264,237	7,325,221	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-13,434,024		13,464,024	44880.08		13,464,024		13,464,024	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-13,444,024		13,464,024	67320.12		13,464,024		13,464,024	
215-21-02-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-02-003-002-003	ASIG. DESARROLLO ES	10,000	10,000	-13,454,024		13,464,024	134640.24		13,464,024		13,464,024	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	10,000	10,000	10,000			0.00					
215-21-02-003-003-005	ASIGNACION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	21,931,000	21,931,000	16,381,924	1,022,437	5,549,076	25.30	1,022,437	5,549,076	1,022,437	5,549,076	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,407,000	21,407,000	15,911,440	995,679	5,495,560	25.67	995,679	5,495,560	995,679	5,495,560	
215-21-02-004-006-000	COMISIONES DE SERVICI	514,000	514,000	460,484	26,758	53,516	10.41	26,758	53,516	26,758	53,516	
215-21-02-004-006-001	VIATICOS COMETIDO FU	504,000	504,000	450,484	26,758	53,516	10.62	26,758	53,516	26,758	53,516	
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000	10,000	10,000			0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	11,105,000	11,105,000	7,585,860	1,205,232	3,519,140	31.69	1,205,232	3,519,140	1,205,232	3,519,140	
215-21-02-005-001-000	AGUINALDOS	7,105,000	7,105,000	7,105,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	4,000,000	4,000,000			0.00					
215-21-02-005-001-002	AGUINALDO NAVIDAD	3,105,000	3,105,000	3,105,000			0.00					
215-21-02-005-001-003	BONO ESPECIAL ART. 29						0.00					
215-21-02-005-001-004	ASIGNACION ART N° 2 le						0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	2,800,000	2,800,000	289,100	1,205,232	2,510,900	89.68	1,205,232	2,510,900	1,205,232	2,510,900	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,800,000	2,800,000	289,100	1,205,232	2,510,900	89.68	1,205,232	2,510,900	1,205,232	2,510,900	
215-21-02-005-003-000	BONOS ESPECIALES						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-004-000	BONIFICACION ADICION	1,200,000	1,200,000	191,760		1,008,240	84.02		1,008,240		1,008,240	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-004-001	BONIFICACION ADICION	1,200,000	1,200,000	191,760		1,008,240	84.02		1,008,240		1,008,240	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>199,151,000</b>	<b>200,448,444</b>	<b>-69,948,584</b>	<b>57,408,682</b>	<b>270,397,028</b>	<b>134.90</b>	<b>57,212,582</b>	<b>270,200,928</b>	<b>57,661,435</b>	<b>269,610,564</b>	<b>786,464</b>
215-21-03-001-000-000	HONORARIO A SUMA A	199,151,000	200,448,444	-66,449,479	55,660,597	266,897,923	133.15	55,464,497	266,701,823	55,913,350	266,111,459	786,464
215-21-03-001-001-000	HONORARIOS SAPU NES	99,576,000	99,576,000	53,262,131	9,372,602	46,313,869	46.51	9,372,602	46,313,869	9,372,602	46,313,869	
215-21-03-001-002-000	HONORARIOS CECOF S			-23,752,729	4,386,007	23,752,729	0.00	4,386,007	23,752,729	4,386,007	23,752,729	
215-21-03-001-003-000	HONORARIOS REFORZA			-55,142,128	12,027,962	55,142,128	0.00	11,831,862	54,946,028	12,126,150	54,946,028	196,100
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-20,171,105	4,451,904	20,171,105	0.00	4,451,904	20,171,105	4,451,904	20,171,105	
215-21-03-001-006-000	HONORARIOS CONVENI			-22,750,667	4,718,202	22,750,667	0.00	4,718,202	22,750,667	4,718,202	22,750,667	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-22,751,183	4,306,238	22,751,183	0.00	4,306,238	22,751,183	4,306,238	22,751,183	
215-21-03-001-009-000	CONVENIO RESOLUTIVI						0.00					
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI						0.00					
215-21-03-001-010-000	HONORARIOS SAPU MA	99,575,000	99,575,000	60,111,851	8,425,958	39,463,149	39.63	8,425,958	39,463,149	8,580,523	38,872,785	590,364
215-21-03-001-011-000	HONORARIOS REFUERZ		1,297,444	1,297,444			0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN			-14,901,724	2,756,756	14,901,724	0.00	2,756,756	14,901,724	2,756,756	14,901,724	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-20,577,261	4,140,860	20,577,261	0.00	4,140,860	20,577,261	4,140,860	20,577,261	
215-21-03-001-015-000	HONORARIOS ESPACIO			-692,992	692,992	692,992	0.00	692,992	692,992	692,992	692,992	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A						0.00					
215-21-03-001-018-000	HONORARIOS REHABILI			-381,116	381,116	381,116	0.00	381,116	381,116	381,116	381,116	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL			-3,499,105	1,748,085	3,499,105	0.00	1,748,085	3,499,105	1,748,085	3,499,105	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL			-3,499,105	1,748,085	3,499,105	0.00	1,748,085	3,499,105	1,748,085	3,499,105	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>518,761,000</b>	<b>603,756,407</b>	<b>215,751,087</b>	<b>89,796,814</b>	<b>388,005,320</b>	<b>64.27</b>	<b>55,867,052</b>	<b>297,411,666</b>	<b>58,630,938</b>	<b>276,767,361</b>	<b>111,237,959</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-002-000	CONVENIO EQUIDAD SA						0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>21,373,000</b>	<b>21,373,000</b>	<b>10,609,443</b>	<b>2,101,064</b>	<b>10,763,557</b>	<b>50.36</b>					<b>10,763,557</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-001-000-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30					96,230
215-22-02-001-001-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30					96,230
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,510,000	17,510,000	8,943,737		8,566,263	48.92					8,566,263
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,510,000	17,510,000	8,943,737		8,566,263	48.92					8,566,263
215-22-02-003-000-000	CALZADO	3,605,000	3,605,000	1,503,936	2,101,064	2,101,064	58.28					2,101,064
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,605,000	3,605,000	1,503,936	2,101,064	2,101,064	58.28					2,101,064
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>13,239,000</b>	<b>13,239,000</b>	<b>7,833,358</b>	<b>1,203,782</b>	<b>5,405,642</b>	<b>40.83</b>	<b>1,203,782</b>	<b>5,405,642</b>	<b>2,197,217</b>	<b>5,405,642</b>	
215-22-03-001-000-000	PARA VEHICULOS	13,229,000	13,229,000	7,823,358	1,203,782	5,405,642	40.86	1,203,782	5,405,642	2,197,217	5,405,642	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,057,000	13,057,000	7,651,358	1,203,782	5,405,642	41.40	1,203,782	5,405,642	2,197,217	5,405,642	
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	162,000	162,000	162,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>369,557,000</b>	<b>385,814,954</b>	<b>123,582,276</b>	<b>73,934,909</b>	<b>262,232,678</b>	<b>67.97</b>	<b>43,391,545</b>	<b>218,947,652</b>	<b>46,829,348</b>	<b>203,119,184</b>	<b>59,113,494</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	14,032,000	14,032,000	6,102,390	116,553	7,929,610	56.51	2,571,637	7,829,156	189,797	5,427,736	2,501,874
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,695,000	6,695,000	2,631,078	10,670	4,063,922	60.70	152,989	4,018,803	172,569	4,018,803	45,119
215-22-04-001-002-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-003-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	7,337,000	7,337,000	3,471,312	105,883	3,865,688	52.69	2,418,648	3,810,353	17,228	1,408,933	2,456,755
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA						0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	300,000			0.00					
215-22-04-002-001-000	TEXTOS	100,000	100,000	100,000			0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000	100,000	100,000			0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSE	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	225,754,000	226,406,715	42,911,245	62,892,211	183,495,470	81.05	32,883,652	151,415,553	36,224,226	142,165,275	41,330,195
215-22-04-004-001-000	MEDICAMENTOS	225,754,000	226,406,715	46,065,068	61,125,294	180,341,647	79.65	30,985,875	148,261,730	34,968,180	140,909,229	39,432,418
215-22-04-004-002-000	MEDICAMENTOS SAPU C						0.00					
215-22-04-004-003-000	MEDICAMENTOS SALA E						0.00					
215-22-04-004-004-000	MEDICAMENTOS SAPU 2						0.00					
215-22-04-004-005-000	MEDICAMENTOS SAPU 2						0.00					
215-22-04-004-006-000	MEDICAMENTOS UAPOS			-3,153,823	1,766,917	3,153,823	0.00	1,897,777	3,153,823	1,256,046	1,256,046	1,897,777
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-008-000	CONVENIO CESFAM						0.00					
215-22-04-004-009-000	MEDICAMENTOS CECOF						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	106,158,000	111,686,136	54,935,906	10,117,391	56,750,230	50.81	6,347,146	46,080,740	9,034,303	42,920,374	13,829,856

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-001-000	INSUMOS QUIRURGICOS	94,261,000	94,261,000	52,603,159	6,467,981	41,657,841	44.19	2,341,810	32,180,615	8,018,247	32,009,529	9,648,312
215-22-04-005-002-000	INSUMOS DENTALES	10,300,000	10,300,000	4,567,534	74,325	5,732,466	55.66	25,066	5,165,557	25,066	5,165,557	566,909
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,597,000	1,597,000	786,491	292,360	810,509	50.75	292,360	810,509	230,480	748,629	61,880
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		2,918,965	-2,034,932		4,953,897	169.71	730,541	4,653,898	730,541	4,653,898	299,999
215-22-04-005-006-000	INSUMOS CIRUGIA MEN						0.00					
215-22-04-005-007-000	INSUMOS SAPU MANUEL						0.00					
215-22-04-005-008-000	INSUMOS SAPU NESTOR						0.00					
215-22-04-005-009-000	INSUMOS CONVENIO CA		341,000	28,208		312,792	91.73		312,792		312,792	
215-22-04-005-010-000	INSUMOS CONVENIO RE		2,268,171	1,912,846	355,325	355,325	15.67	29,969	29,969	29,969	29,969	325,356
215-22-04-005-011-000	INSUMOS CONVENIO LA						0.00					
215-22-04-005-012-000	INSUMOS CONVENIO CE						0.00					
215-22-04-005-013-000	CONVENIO RESOLUTIVI						0.00					
215-22-04-005-014-000	CONVENIO EXAMENES S			-2,927,400	2,927,400	2,927,400	0.00	2,927,400	2,927,400			2,927,400
215-22-04-005-015-000	INSUMOS CONVENIO UA						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,270,000	9,270,000	4,514,217		4,755,783	51.30	358,148	4,755,783	358,148	4,755,783	
215-22-04-007-001-000	MATERIALES Y UTILES	9,270,000	9,270,000	4,514,217		4,755,783	51.30	358,148	4,755,783	358,148	4,755,783	
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	100,000			0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	100,000	100,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,356,000	6,356,000	3,826,889	115,783	2,529,111	39.79	157,553	2,448,134	476,011	2,364,652	164,459
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,356,000	6,356,000	3,826,889	115,783	2,529,111	39.79	157,553	2,448,134	476,011	2,364,652	164,459
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	15,277,103	9,516,733	692,971	5,760,370	37.71	1,073,409	5,503,282	546,863	4,570,360	1,190,010
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,200,000	2,833,445	222,832	2,366,555	45.51	660,190	2,353,775	491,951	1,779,160	587,395
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		10,077,103	6,683,288	470,139	3,393,815	33.68	413,219	3,149,507	54,912	2,791,200	602,615
215-22-04-010-004-000	MATERIALES MANTENCI						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,987,000	1,987,000	974,896		1,012,104	50.94		915,004		915,004	97,100
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,987,000	1,987,000	974,896		1,012,104	50.94		915,004		915,004	97,100
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-999-000-000	OTROS						0.00					
215-22-04-999-001-000	OTROS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-999-002-000	OTROS CONVENIO CHIL						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>71,981,000</b>	<b>71,981,000</b>	<b>42,794,926</b>	<b>6,163,278</b>	<b>29,186,074</b>	<b>40.55</b>	<b>6,163,278</b>	<b>29,136,074</b>	<b>5,508,079</b>	<b>26,975,495</b>	<b>2,210,579</b>
215-22-05-001-000-000	ELECTRICIDAD	40,344,000	40,344,000	23,519,616	3,534,117	16,824,384	41.70	3,534,117	16,824,384	3,383,858	15,168,745	1,655,639
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	332,111	41,850	167,889	33.58	41,850	167,889	41,850	167,889	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	4,084,461	695,579	3,415,539	45.54	695,579	3,415,539	611,906	2,719,960	695,579
215-22-05-001-003-000	ELECTRICIDAD CONSUL	900,000	900,000	537,862	100,680	362,138	40.24	100,680	362,138	100,680	362,138	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,485,000	3,485,000	2,002,152	357,821	1,482,848	42.55	357,821	1,482,848	406,604	1,399,047	83,801
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	877,649	77,063	322,351	26.86	77,063	322,351	77,063	322,351	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,100,000	1,100,000	691,477	96,239	408,523	37.14	96,239	408,523	96,239	408,523	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	110,000	110,000	46,693	16,109	63,307	57.55	16,109	63,307	33,079	63,307	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	600,000	600,000	347,649	46,508	252,351	42.06	46,508	252,351	116,797	252,351	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	350,000	350,000	38,667	83,801	311,333	88.95	83,801	311,333	45,325	227,532	83,801
215-22-05-001-004-006	ELECTRICIDAD POSTA M	90,000	90,000	-15,871	28,165	105,871	117.63	28,165	105,871	28,165	105,871	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	35,000	35,000	15,888	9,936	19,112	54.61	9,936	19,112	9,936	19,112	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	3,646,634	486,793	2,353,366	39.22	486,793	2,353,366	486,793	2,353,366	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,264,897	102,427	535,103	29.73	102,427	535,103	102,427	535,103	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	3,204,536	630,090	2,795,464	46.59	630,090	2,795,464	538,535	2,165,374	630,090
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	1,270,983	246,169	1,229,017	49.16	246,169	1,229,017	222,355	982,848	246,169
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,800,000	1,800,000	1,352,220	82,377	447,780	24.88	82,377	447,780	82,377	447,780	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,600,000	5,600,000	3,193,165	459,768	2,406,835	42.98	459,768	2,406,835	459,768	2,406,835	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,259,000	4,259,000	2,630,595	330,563	1,628,405	38.23	330,563	1,628,405	330,563	1,628,405	
215-22-05-002-000-000	AGUA	9,085,000	9,085,000	3,897,402	911,608	5,187,598	57.10	911,608	5,187,598	911,608	5,187,598	
215-22-05-002-001-000	AGUA FINANZAS	170,000	170,000	71,091	5,900	98,909	58.18	5,900	98,909	5,900	98,909	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,478,000	2,478,000	1,449,786	122,437	1,028,214	41.49	122,437	1,028,214	122,437	1,028,214	
215-22-05-002-003-000	AGUA CONSULTORIO BA						0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	1,079,000	1,079,000	209,586	147,533	869,414	80.58	147,533	869,414	147,533	869,414	
215-22-05-002-004-001	AGUA LO GALLARDO	138,000	138,000	63,656	47,793	74,344	53.87	47,793	74,344	47,793	74,344	
215-22-05-002-004-002	AGUA POSTA CUNCUME	874,000	874,000	161,230	92,340	712,770	81.55	92,340	712,770	92,340	712,770	
215-22-05-002-004-003	AGUA POSTA MALVILLA	67,000	67,000	-15,300	7,400	82,300	122.84	7,400	82,300	7,400	82,300	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,234,000	1,234,000	375,960	146,342	858,040	69.53	146,342	858,040	146,342	858,040	
215-22-05-002-006-000	AGUA CENTRO DE REHA	205,000	205,000	34,432	16,857	170,568	83.20	16,857	170,568	16,857	170,568	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,661,000	1,661,000	705,227	236,706	955,773	57.54	236,706	955,773	236,706	955,773	
215-22-05-002-008-000	AGUA CONSULTORIO CE	479,000	479,000	34,458	99,528	444,542	92.81	99,528	444,542	99,528	444,542	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	67,000	67,000	67,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	652,000	652,000	388,506	56,698	263,494	40.41	56,698	263,494	56,698	263,494	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,060,000	1,060,000	561,356	79,607	498,644	47.04	79,607	498,644	79,607	498,644	
215-22-05-003-000-000	CONSUMO DE GAS	2,500,000	2,500,000	1,158,444		1,341,556	53.66		1,291,556		1,291,556	50,000
215-22-05-003-001-000	GAS	2,500,000	2,500,000	1,158,444		1,341,556	53.66		1,291,556		1,291,556	50,000
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	10,380,000	10,380,000	7,898,961	529,752	2,481,039	23.90	529,752	2,481,039	452,344	2,403,631	77,408
215-22-05-005-001-000	TELEFONOS FINANZAS	892,000	892,000	648,337	58,231	243,663	27.32	58,231	243,663	58,231	243,663	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,662,000	2,662,000	2,022,523	108,346	639,477	24.02	108,346	639,477	98,617	629,748	9,729
215-22-05-005-003-000	TELEFONOS CONSULTO	609,000	609,000	405,166	116	203,834	33.47	116	203,834		203,718	116
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	156,684	33,272	43,316	21.66	33,272	43,316	33,272	43,316	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	156,684	33,272	43,316	21.66	33,272	43,316	33,272	43,316	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,000,000	1,000,000	755,996	88,364	244,004	24.40	88,364	244,004	88,364	244,004	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	643,148	75,765	256,852	28.54	75,765	256,852	75,765	256,852	
215-22-05-005-007-000	TELEFONO CONSULTORI	2,000,000	2,000,000	1,491,385	95,897	508,615	25.43	95,897	508,615	95,897	508,615	
215-22-05-005-008-000	TELEFONO CONSULTORI	950,000	950,000	877,473	2,198	72,527	7.63	2,198	72,527	2,198	72,527	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	353,815	43,267	146,185	29.24	43,267	146,185		102,918	43,267
215-22-05-005-010-000	TELEFONO CONSULTORI	317,000	317,000	278,171	421	38,829	12.25	421	38,829		38,408	421
215-22-05-005-011-000	TELEFONO CONSULTORI	350,000	350,000	266,263	23,875	83,737	23.92	23,875	83,737		59,862	23,875
215-22-05-006-000-000	TELEFONIA CELULAR	5,115,000	5,115,000	3,110,285	685,713	2,004,715	39.19	685,713	2,004,715	342,517	1,661,519	343,196
215-22-05-007-000-000	INTERNET	4,547,000	4,547,000	3,200,218	502,088	1,346,782	29.62	502,088	1,346,782	417,752	1,262,446	84,336
215-22-05-007-001-000	INTERNET LO GALLARD	966,000	966,000	685,400		280,600	29.05		280,600		280,600	
215-22-05-007-002-000	INTERNET CONSULTORI	1,079,000	1,079,000	593,347	81,754	485,653	45.01	81,754	485,653	81,754	485,653	
215-22-05-007-003-000	INTERNET CONSULTORI	569,000	569,000	367,667	129,640	201,333	35.38	129,640	201,333	129,640	201,333	
215-22-05-007-004-000	INTERNET CONSULTORI	258,000	258,000	82,787	163,347	175,213	67.91	163,347	175,213	163,347	175,213	
215-22-05-007-005-000	INTERNET CECOF S TEJA	409,000	409,000	372,190	19,572	36,810	9.00	19,572	36,810		17,238	19,572
215-22-05-007-006-000	INTERNET CENTRO DE R	452,000	452,000	411,468	28,674	40,532	8.97	28,674	40,532	28,674	40,532	
215-22-05-007-007-000	INTERNET BAQUEDANO	814,000	814,000	736,119	46,442	77,881	9.57	46,442	77,881		31,439	46,442
215-22-05-007-008-000	INTERNET CECOF S CERR			-25,071	14,337	25,071	0.00	14,337	25,071	14,337	25,071	
215-22-05-007-009-000	INTERNET CONSULTORI			-23,689	18,322	23,689	0.00	18,322	23,689		5,367	18,322
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>17,401,000</b>	<b>49,913,600</b>	<b>33,315,320</b>	<b>953,502</b>	<b>16,598,280</b>	<b>33.25</b>	<b>2,418,168</b>	<b>15,962,129</b>	<b>2,050,924</b>	<b>15,594,885</b>	<b>1,003,395</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,605,000	35,985,000	25,279,536	307,365	10,705,464	29.75	1,594,001	10,102,633	1,338,151	9,846,783	858,681
215-22-06-001-001-000	RECINTOS DE SALUD	3,605,000	3,605,000	2,162,066	224,065	1,442,934	40.03	226,100	1,268,503	148,750	1,191,153	251,781
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		32,380,000	23,117,470	83,300	9,262,530	28.61	1,367,901	8,834,130	1,189,401	8,655,630	606,900
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,637,000	5,637,000	3,384,711	360,698	2,252,289	39.96	360,698	2,218,969	264,304	2,122,575	129,714



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,120,000	4,120,000	2,527,673	226,800	1,592,327	38.65	226,800	1,559,007	192,900	1,525,107	67,220
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,517,000	1,517,000	857,038	133,898	659,962	43.50	133,898	659,962	71,404	597,468	62,494
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,617,000	3,640,800	354,298	94,444	3,286,502	90.27	109,444	3,286,502	94,444	3,271,502	15,000
215-22-06-004-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	193,942		1,763,058	90.09	15,000	1,763,058		1,748,058	15,000
215-22-06-004-002-000	MANTENCION Y EQUIPO	525,000	525,000	525,000			0.00					
215-22-06-004-003-000	MANTENCION Y EQUIPO	927,000	927,000	-314,000		1,241,000	133.87		1,241,000		1,241,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	105,000	105,000	105,000			0.00					
215-22-06-004-005-000	OTROS	103,000	126,800	-155,644	94,444	282,444	222.75	94,444	282,444	94,444	282,444	
215-22-06-004-006-000	MANTENCION REFORZA						0.00					
215-22-06-004-007-000	MANTENCION CONVENI						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	1,957,000	1,957,000	1,602,975	190,995	354,025	18.09	354,025	354,025	354,025	354,025	
215-22-06-007-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	1,602,975	190,995	354,025	18.09	354,025	354,025	354,025	354,025	
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,585,000	2,693,800	2,693,800			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	525,000	633,800	633,800			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,060,000	2,060,000	2,060,000			0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>273,000</b>	<b>273,000</b>	<b>86,170</b>		<b>186,830</b>	<b>68.44</b>		<b>186,830</b>		<b>186,830</b>	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	263,000	263,000	76,170		186,830	71.04		186,830		186,830	
215-22-07-001-001-000	PUBLICACIONES OFICIA	263,000	263,000	76,170		186,830	71.04		186,830		186,830	
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>11,745,000</b>	<b>47,969,853</b>	<b>-6,768,089</b>	<b>2,073,028</b>	<b>54,737,942</b>	<b>114.11</b>	<b>2,073,028</b>	<b>21,629,022</b>	<b>1,330,943</b>	<b>19,471,937</b>	<b>35,266,005</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,142,000	3,142,000	1,934,278	431,243	1,207,722	38.44	431,243	1,207,722	431,243	1,207,722	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,098,000	1,098,000	482,778	144,043	615,222	56.03	144,043	615,222	144,043	615,222	
215-22-08-007-002-000	PEAJES	501,000	501,000	397,400	19,200	103,600	20.68	19,200	103,600	19,200	103,600	
215-22-08-007-003-000	PASAJES	1,543,000	1,543,000	1,054,100	268,000	488,900	31.69	268,000	488,900	268,000	488,900	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,156,000	1,156,000	667,100	268,000	488,900	42.29	268,000	488,900	268,000	488,900	
215-22-08-007-003-002	PASAJES	387,000	387,000	387,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	5,256,000	5,256,000	4,088,000		1,168,000	22.22		1,168,000			1,168,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	5,256,000	5,256,000	4,088,000		1,168,000	22.22		1,168,000			1,168,000
215-22-08-999-000-000	OTROS	3,347,000	39,571,853	-12,790,367	1,641,785	52,362,220	132.32	1,641,785	19,253,300	899,700	18,264,215	34,098,005
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,337,000	3,337,000	1,781,075	311,185	1,555,925	46.63	311,185	1,555,925		1,244,740	311,185
215-22-08-999-002-000	TRANSPORTE DE LECHE						0.00					
215-22-08-999-003-000	OTROS SERVICIO DE EST	10,000	10,000	10,000			0.00					
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-006-000	CONVENIO LABORATOR						0.00					
215-22-08-999-007-000	CONVENIO HOLTER						0.00					
215-22-08-999-008-000	CONVENIO APOYO A LA						0.00					
215-22-08-999-009-000	CONVENIO RESOLUTIVI		19,874,835	5,309,640	1,193,100	14,565,195	73.28	1,193,100	13,651,275	849,700	13,060,875	1,504,320
215-22-08-999-009-001	RESOLUTIVIDAD CONSU		7,875,000	7,875,000			0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		3,225,495			3,225,495	100.00		3,225,495		3,225,495	
215-22-08-999-009-003	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO						0.00					
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		4,115,000	1,185,000		2,930,000	71.20		2,930,000	247,000	2,930,000	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		2,338,000			2,338,000	100.00		2,338,000		2,338,000	
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		2,170,560	-856,800		3,027,360	139.47		2,113,440		2,113,440	913,920
215-22-08-999-009-010	CONVENIO RX TORAX			-2,915,100	1,193,100	2,915,100	0.00	1,193,100	2,915,100	602,700	2,324,700	590,400
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		150,780	21,540		129,240	85.71		129,240		129,240	
215-22-08-999-009-012	IMAGENES DIAGNOSTIC						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		7,747,918	313,918		7,434,000	95.95					7,434,000
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		4,462,500	4,062,500	137,500	400,000	8.96	137,500	400,000	50,000	312,500	87,500
215-22-08-999-013-000	CONVENIO LABORATOR		3,258,500	-3,006,500		6,265,000	192.27		2,765,000		2,765,000	3,500,000
215-22-08-999-014-000	CONVENIO SALUD PREV		881,100			881,100	100.00		881,100		881,100	
215-22-08-999-014-001	CONVENIO SALUD PREV		881,100			881,100	100.00		881,100		881,100	
215-22-08-999-015-000	CONVENIO IMAGENES D			-21,261,000		21,261,000	0.00					21,261,000
215-22-08-999-015-001	MAMOGRAFIAS			-11,979,000		11,979,000	0.00					11,979,000
215-22-08-999-015-002	RX DE CADERAS			-3,010,000		3,010,000	0.00					3,010,000
215-22-08-999-015-003	ECO ABDOMINAL			-6,272,000		6,272,000	0.00					6,272,000
215-22-08-999-016-000	CONVENIO AUDITORIAS						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>						<b>0.00</b>					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-001-000	ARRIENDO VEHICULOS						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>3,881,000</b>	<b>3,881,000</b>	<b>2,364,802</b>	<b>259,712</b>	<b>1,516,198</b>	<b>39.07</b>	<b>259,712</b>	<b>1,516,198</b>	<b>129,282</b>	<b>1,385,768</b>	<b>130,430</b>
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,881,000	3,881,000	2,364,802	259,712	1,516,198	39.07	259,712	1,516,198	129,282	1,385,768	130,430
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	3,698,000	3,698,000	2,281,802	259,712	1,416,198	38.30	259,712	1,416,198	129,282	1,285,768	130,430
215-22-10-002-003-000	SEGUROS OBLIGATORIO	173,000	173,000	73,000		100,000	57.80		100,000		100,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-000-000-000	SERVICIOS TECNICOS Y	4,975,000	4,975,000	-763,206	2,750,000	5,738,206	115.34		2,988,206	225,356	2,988,206	2,750,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,070,000	2,070,000	-2,550,000	2,750,000	4,620,000	223.19		1,870,000		1,870,000	2,750,000
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,060,000	2,060,000	190,000		1,870,000	90.78		1,870,000		1,870,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI			-2,750,000	2,750,000	2,750,000	0.00					2,750,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,905,000	2,905,000	1,786,794		1,118,206	38.49		1,118,206	225,356	1,118,206	
215-22-11-003-002-000	MANTENCION DE PROG	2,905,000	2,905,000	1,786,794		1,118,206	38.49		1,118,206	225,356	1,118,206	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>4,326,000</b>	<b>4,326,000</b>	<b>2,686,087</b>	<b>357,539</b>	<b>1,639,913</b>	<b>37.91</b>	<b>357,539</b>	<b>1,639,913</b>	<b>359,789</b>	<b>1,639,414</b>	<b>499</b>
215-22-12-002-000-000	GASTOS MENORES	4,326,000	4,326,000	2,728,123	349,870	1,597,877	36.94	349,870	1,597,877	349,870	1,597,877	
215-22-12-002-001-000	FINANZAS SALUD	618,000	618,000	368,000	50,000	250,000	40.45	50,000	250,000	50,000	250,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	618,000	618,000	368,000	50,000	250,000	40.45	50,000	250,000	50,000	250,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	618,000	618,000	370,123	49,870	247,877	40.11	49,870	247,877	49,870	247,877	
215-22-12-002-004-000	CONSULTORIO MANUEL	618,000	618,000	368,000	50,000	250,000	40.45	50,000	250,000	50,000	250,000	
215-22-12-002-005-000	POSTAS RURALES	618,000	618,000	518,000	50,000	100,000	16.18	50,000	100,000	50,000	100,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	618,000	618,000	368,000	50,000	250,000	40.45	50,000	250,000	50,000	250,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	618,000	618,000	368,000	50,000	250,000	40.45	50,000	250,000	50,000	250,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-42,036	7,669	42,036	0.00	7,669	42,036	9,919	41,537	499
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>			<b>-50,041,499</b>		<b>50,041,499</b>	<b>0.00</b>		<b>50,041,499</b>		<b>50,041,499</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>			<b>-50,041,499</b>		<b>50,041,499</b>	<b>0.00</b>		<b>50,041,499</b>		<b>50,041,499</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMNI			-50,041,499		50,041,499	0.00		50,041,499		50,041,499	
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS</b>			<b>-263,576</b>		<b>263,576</b>	<b>0.00</b>		<b>263,576</b>		<b>263,576</b>	
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>			<b>-263,576</b>		<b>263,576</b>	<b>0.00</b>		<b>263,576</b>		<b>263,576</b>	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>40,000</b>	<b>40,000</b>	<b>-4,705,779</b>	<b>1,496,042</b>	<b>4,745,779</b>	<b>11864.45</b>	<b>1,496,042</b>	<b>4,745,779</b>	<b>184,990</b>	<b>3,249,737</b>	<b>1,496,042</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000</b>	<b>10,000</b>	<b>-570,760</b>	<b>445,584</b>	<b>580,760</b>	<b>5807.60</b>	<b>445,584</b>	<b>580,760</b>		<b>135,176</b>	<b>445,584</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	-125,176		135,176	1351.76		135,176		135,176	
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					
215-29-04-003-000-000	MOBILIARIO IMPLEMEN						0.00					
215-29-04-004-000-000	MOBILIARIO CONVENIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-005-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-007-000-000	CONVENIO APOYO POST						0.00					
215-29-04-008-000-000	CONVENIO APOYO ESPA						0.00					
215-29-04-009-000-000	CONVENIO REFORZAMIE						0.00					
215-29-04-010-000-000	CONVENIO PMI			-445,584	445,584	445,584	0.00	445,584	445,584			445,584
215-29-04-011-000-000	MOBILIARIO JUNAEB						0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>10,000</b>	<b>-4,155,019</b>	<b>1,050,458</b>	<b>4,165,019</b>	<b>41650.19</b>	<b>1,050,458</b>	<b>4,165,019</b>	<b>184,990</b>	<b>3,114,561</b>	<b>1,050,458</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	10,000	-4,155,019	1,050,458	4,165,019	41650.19	1,050,458	4,165,019	184,990	3,114,561	1,050,458
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	-109,000		119,000	1190.00		119,000		119,000	
215-29-05-001-002-000	MAQUINAS Y EQUIPOS T						0.00					
215-29-05-001-003-000	MAQ. IMPLEMENTACION						0.00					
215-29-05-001-004-000	EQUIPAMIENTO SAPU M						0.00					
215-29-05-001-005-000	EQUIPAMIENTO CESFAM						0.00					
215-29-05-001-006-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-007-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-008-000	CONVENIO APOYO POST						0.00					
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-05-001-012-000	CONVENIO ESPACIOS A						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE			-390,000		390,000	0.00		390,000	110,000	390,000	
215-29-05-001-014-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-015-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-016-000	EQUIPAMIENTO PMI 201			-1,673,771		1,673,771	0.00		1,673,771		1,673,771	
215-29-05-001-017-000	CONVENIO JUNAEB			-74,990		74,990	0.00		74,990	74,990	74,990	
215-29-05-001-018-000	CONVENIO APOYO A LA			-1,907,258	1,050,458	1,907,258	0.00	1,050,458	1,907,258		856,800	1,050,458
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	10,000	10,000			0.00					
215-29-06-001-001-000	EQUIPOS COMPUTACION	10,000	10,000	10,000			0.00					
215-29-06-001-002-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-003-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-004-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-005-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-006-000	CONVENIOS ESPACIOS A						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-06-001-007-000	CONVENIO CESFAM						0.00					
215-29-06-001-008-000	EQUIPOS INFORMatico						0.00					
215-29-06-001-009-000	EQUIPOS INFORMatico						0.00					
215-29-06-001-016-000	CONVENIO REHABILITA						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>						<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI						0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
<b>215-31-60-000-000-000</b>	<b>OTRAS INVERSIONES</b>						<b>0.00</b>					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>23,294,149</b>	<b>188,000</b>		<b>23,106,149</b>	<b>99.19</b>		<b>23,106,149</b>		<b>23,106,149</b>	
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>23,294,149</b>	<b>188,000</b>		<b>23,106,149</b>	<b>99.19</b>		<b>23,106,149</b>		<b>23,106,149</b>	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149		23,106,149	
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
<b>T O T A L</b>		<b>3,089,044,000</b>	<b>3,198,541,000</b>	<b>1,204,577,532</b>		<b>369,419,072</b>	<b>62.34</b>	<b>335,293,210</b>	<b>1,903,173,714</b>	<b>336,729,895</b>	<b>1,879,978,001</b>	<b>113,985,467</b>